

04/18/01

## TRANSFER-ADJUSTMENT-FORFEITURE REPORT

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| TRNS-ADJ       | DATE     | FUND   | CASE NO        | DEF | AMOUNT  |
|----------------|----------|--------|----------------|-----|---------|
| 80300221301.   | 04/12/01 | 6855XX | 3:01-OP-1      | 1   | -46.33  |
| 80300221302.   | 04/12/01 | 5100PL |                | 0   | 8.00    |
| 80300221303.   | 04/12/01 | 0869PL |                | 0   | 13.16   |
| 80300221304.   | 04/12/01 | 5100PL |                | 0   | 12.89   |
| 80300221305.   | 04/12/01 | 5100PL |                | 0   | 7.68    |
| 80300221306.   | 04/12/01 | 5100PL |                | 0   | 4.60    |
| 80300221401.   | 04/12/01 | 6855XX | 3:01-OP-1      | 1   | -80.46  |
| 80300221402.   | 04/12/01 | 0869PL |                | 0   | 1.39    |
| 80300221403.   | 04/12/01 | 5100PL |                | 0   | 5.32    |
| 80300221404.   | 04/12/01 | 0869PL |                | 0   | 14.47   |
| 80300221405.   | 04/12/01 | 5100PL |                | 0   | 6.44    |
| 80300221406.   | 04/12/01 | 0869PL |                | 0   | 46.00   |
| 80300221407.   | 04/12/01 | 0869PL |                | 0   | 6.84    |
| 80300221501.   | 04/12/01 | 6855XX | 3:00-CR-010-05 | 5   | -50.00  |
| 80300221502.   | 04/12/01 | 504100 | 3:00-CR-010-05 | 5   | 50.00   |
| 80300221601.   | 04/12/01 | 086900 |                | 0   | -105.00 |
| 80300221602.   | 04/12/01 | 6855XX | 3:01-OP-1      | 1   | 68.25   |
| 80300221603.   | 04/12/01 | 0869PL |                | 0   | 36.75   |
| 90300008601.   | 04/12/01 | 3875CC |                | 0   | -100.00 |
| DIVISION TOTAL |          |        |                |     | -100.00 |

SCRANTON

1:00W 1992  
Kane/Diana

T 2213-4 12.89 1:00-1992 YOUNG

(13)  
Amc  
4/19/01